

Shelby County Bank Account Balance Reporting By Fund

Selected Date Range: 7/31/2023 - 8/31/2023

Fund: 001 - GENERAL

Account Number: 1813591328 (AP Claims)	Checking
Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$33,303.29	\$29,024.19
Account Number: 00-007-8 (Busey Checking)	Checking
Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$7,516.59	\$7,516.59
Account Number: 1921289 (Payroll)	Checking
Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$39,423.78	\$39,069.37
Account Number: 001 1100 (Treasurer Petty Cash)	Sweep
Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$1,500.00	\$1,500.00
Account Number: 001 1101 (Probation Petty Cash)	Sweep
Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$50.00	\$50.00

Fund: 001 - GENERAL

Account Number: 1816421011 (General Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$3,822,706.55

\$2,521,533.71

Account Number: 1831828568 (General Fund CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,014,253.64

\$1,014,253.64

Account Number: 1837196988 (General Fund CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$0.00

\$1,250,000.00

Fund Total:

\$4,918,753.85

\$4,862,947.50

Fund: 002 - COUNTY HEALTH

Account Number: 002 1100 (County Health Petty Cash)

Sweep

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$135.64

\$135.64

Account Number: 1824445000 (County Health Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$272,974.88

\$243,220.78

Account Number: 11000083401 (County Health Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$41,676.75

\$41,828.60

Fund Total:

\$314,787.27

\$285,185.02

Fund: 003 - ANIMAL CONTROL

Account Number: 5014507 (Animal Control Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$123,582.49

\$131,006.55

Account Number: 100023082 (ANIMAL CONTROL CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$60,604.34

\$60,604.34

Fund Total: \$184,186.83

\$191,610.89

Fund: 004 - AMBULANCE

Account Number: 1822922242 (Ambulance Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$145,564.27

\$147,393.51

Fund Total: \$145,564.27

\$147,393.51

Fund: 005 - MENTAL HEALTH

Account Number: 5001904 (Mental Health Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,592,554.80

\$1,498,537.28

Fund Total: \$1,592,554.80

\$1,498,537.28

Fund: 006 - IMRF

Account Number: 1825316070 (IMRF Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,660,935.05

\$1,686,290.28

Fund: 006 - IMRF

Fund Total:	\$1,660,935.05	\$1,686,290.28
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Fund: 007 - SOCIAL SECURITY

Account Number: 1822385541 (Social Security Savings)	Savings
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$297,389.87

\$287,783.00

Fund Total:	\$297,389.87	\$287,783.00
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Fund: 008 - INDEMNITY

Account Number: 1829260731 (Indemnity Savings)	Savings
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$19,080.53

\$19,080.53

Account Number: 1839167042 (Indemnity CD)	Savings
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$131,852.98

\$131,852.98

Fund Total:	\$150,933.51	\$150,933.51
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Fund: 009 - HEALTH INSURANCE

Account Number: 009 (Health Insurance CD)	Savings
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$46,662.00

\$46,662.00

Account Number: 1825695835 (Group Insurance Savings)	Savings
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$322,177.66

\$267,239.96

Fund: 009 - HEALTH INSURANCE

Account Number: 1818909925 (Section 105 Checking)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,895.54

\$8,694.88

Fund Total:

\$370,735.20

\$322,596.84

Fund: 010 - COURT SECURITY

Account Number: 1824626524 (Court Security Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$25,245.78

\$27,130.93

Account Number: 100023087 (COURT SECURITY CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$125,589.03

\$125,589.03

Fund Total:

\$150,834.81

\$152,719.96

Fund: 011 - COUNTY BRIDGE

Account Number: 11000085904 (County Bridge Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$262,838.98

\$257,297.23

Fund Total:

\$262,838.98

\$257,297.23

Fund: 012 - COUNTY HIGHWAY

Account Number: 1821526013 (County Highway Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$352,538.88

\$302,039.54

Fund: 012 - COUNTY HIGHWAY

Fund Total:	\$352,538.88	\$302,039.54
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Fund: 013 - FASM

Account Number: 5002219 (FASM Money Market)	Checking
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$489,680.38	\$499,999.36
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Fund Total:	\$489,680.38	\$499,999.36
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Fund: 014 - COUNTY MFT

Account Number: 5006289 (County MFT Money Market)	Checking
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$1,044,350.49	\$864,777.29
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Fund Total:	\$1,044,350.49	\$864,777.29
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Fund: 015 - TOURISM

Account Number: 1821139891 (Tourism Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$21,680.16	\$8,413.85
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Fund Total:	\$21,680.16	\$8,413.85
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Fund: 016 - PROBATION

Account Number: 1828359581 (Probation Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$390,920.69	\$389,808.78
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Fund Total:	\$390,920.69	\$389,808.78
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Fund: 017 - ASSIST COURT

Account Number: 1823066075 (Assist Court Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$45,448.47

\$47,774.97

Account Number: 100023086 (ASSIST COURT CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$111,409.63

\$111,409.63

Fund Total: \$156,858.10

\$159,184.60

Fund: 018 - LAW LIBRARY

Account Number: 1825777379 (Law Library Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$9,701.67

\$9,568.89

Fund Total: \$9,701.67

\$9,568.89

Fund: 019 - AUTOMATION

Account Number: 1825069440 (Automation Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$47,601.73

\$49,080.86

Fund Total: \$47,601.73

\$49,080.86

Fund: 020 - RECORDING

Account Number: 1823187533 (Recording Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$87,262.86

\$91,122.16

Fund: 020 - RECORDING

Account Number: 1833654169 (Recording CD)

Savings

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$304,896.87

\$304,896.87

Fund Total:

\$392,159.73

\$396,019.03

Fund: 021 - DRUG TRAFFIC PREVENTION

Account Number: 1824866286 (Drug Traffic Prevention Savings)

Savings

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$1,730.19

\$1,730.19

Fund Total:

\$1,730.19

\$1,730.19

Fund: 022 - AIRPORT

Account Number: 00999 (AIRPORT CD)

Savings

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$0.00

\$0.00

Account Number: 1812148940 (Airport Checking)

Checking

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$32,166.29

\$35,033.69

Account Number: 1888960 (Airport Money Market)

Checking

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$53,594.65

\$67,300.44

Fund: 022 - AIRPORT

Account Number: 100021032 (AIRPORT CD)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$20,000.00	\$20,000.00
Fund Total:	\$105,760.94	\$122,334.13

Fund: 023 - CEFS

Account Number: 1824150225 (CEFS Savings)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$366,845.44	\$2,929.21
Fund Total:	\$366,845.44	\$2,929.21

Fund: 024 - HOME NURSING

Account Number: 1925681 (Home Nursing Money Market)

Checking

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$994,979.75	\$984,219.92

Account Number: 1831963694/1 (Home Nursing CD)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$253,556.12	\$253,556.12
Fund Total:	\$1,248,535.87	\$1,237,776.04

Fund: 025 - WIC

Account Number: 1825273657 (WIC Savings)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$157,815.04	\$170,387.53

Fund: 025 - WIC

Fund Total:	\$157,815.04	\$170,387.53
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Fund: 026 - LOCAL BRIDGE

Account Number: 1248681 (Local Bridge Money Market)	Checking
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$3,833.27

\$3,834.90

Fund Total:	\$3,833.27	\$3,834.90
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Fund: 028 - TOWNSHIP CONTRUCTION

Account Number: 1819791848 (Township Construction)	Checking
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$2.62

\$2.62

Fund Total:	\$2.62	\$2.62
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Fund: 029 - TOWNSHIP MFT

Account Number: 5002227 (Township MFT Money Market)	Checking
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$4,354,114.81

\$3,782,182.48

Fund Total:	\$4,354,114.81	\$3,782,182.48
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Fund: 030 - COUNTY JAIL MEDICAL COST

Account Number: 1821562247 (County Jail Medical Cost Savings)	Savings
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Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$7,533.03

\$7,593.03

Fund Total:	\$7,533.03	\$7,593.03
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Fund: 033 - PUBLIC DEFENDER RECORDS AUTO

Account Number: 1823618844 (Public Defender Records Auto Savings) Savings

Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$916.51	\$922.51
Fund Total:	\$922.51

Fund: 034 - SHOP WITH A COP

Account Number: 1827132756 (Shop With A Cop Savings) Savings

Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$10,010.67	\$10,010.67
Fund Total:	\$10,010.67

Fund: 037 - PROBATION DRUG TESTING

Account Number: 1824878566 (Probation Drug Testing Savings) Savings

Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$39,795.99	\$38,832.54
Fund Total:	\$38,832.54

Fund: 039 - DRAINAGE

Account Number: 1816523689 (Drainage Checking) Checking

Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$471.71	\$471.74

Account Number: 1826921199 (Drainage Savings) Savings

Balance as of: 7/31/2023	Balance as of: 8/31/2023
\$185,322.19	\$184,848.05

Fund: 039 - DRAINAGE

Account Number: 1839040629 (Drainage CD)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$304,375.95	\$304,375.95
Fund Total:	\$490,169.85	\$489,695.74

Fund: 040 - DOCUMENT STORAGE

Account Number: 1829471875 (Document Storage Savings)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$161,817.86	\$163,193.85
Fund Total:	\$161,817.86	\$163,193.85

Fund: 043 - MISC COUNTY HEALTH

Account Number: 1823968473 (Mics County Health Savings)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$297,466.50	\$369,306.12

Account Number: 1831963694/2 (Misc County Health CD)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$253,556.11	\$253,556.11
Fund Total:	\$551,022.61	\$622,862.23

Fund: 045 - CDBG GRANTFUNDS

Account Number: 1817952385 (CDBG Grant Funds Checking)

Checking

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$0.00	\$0.00

Fund: 045 - CDBG GRANTFUNDS

Fund Total:	\$0.00	\$0.00
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Fund: 046 - VICTIM IMPACT PANEL

Account Number: 1826939223 (Victim Impact Panel Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$19,589.65	\$19,684.65
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Fund Total:	\$19,589.65	\$19,684.65
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Fund: 047 - FORFEITED FUNDS

Account Number: 1827339393 (Forfeited Funds Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$10,449.14	\$10,717.26
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Fund Total:	\$10,449.14	\$10,717.26
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Fund: 050 - RESCUE SQUAD DIVE TEAM

Account Number: 1828788095 (Rescue Squad Dive Team Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$3,931.44	\$3,931.44
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Fund Total:	\$3,931.44	\$3,931.44
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Fund: 051 - DUI EQUIPMENT

Account Number: 1825325211 (DUI Equipment Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$34,656.48	\$33,702.48
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Fund Total:	\$34,656.48	\$33,702.48
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Fund: 052 - GIS

Account Number: 1823759226 (GIS Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$143,508.45

\$68,285.34

Account Number: 10023088 (GIS CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$165,000.00

\$165,000.00

Fund Total:

\$308,508.45

\$233,285.34

Fund: 054 - CAPITAL IMPROVEMENT

Account Number: 1000128706 (Capital Improvement Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$83,951.28

\$84,022.61

Fund Total:

\$83,951.28

\$84,022.61

Fund: 055 - PET POPULATION

Account Number: 1924481 (Pet Population Checking)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$53,117.12

\$54,318.19

Fund Total:

\$53,117.12

\$54,318.19

Fund: 056 - EMA SPECIAL

Account Number: 5014913 (EMA Special Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$13,584.81

\$13,590.58

Fund: 056 - EMA SPECIAL

Fund Total:	\$13,584.81	\$13,590.58
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Fund: 057 - STATE'S ATTORNEY AUTOMATION

Account Number: 1822916222 (State's Attorney Automation Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$6,707.57	\$6,715.57
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Fund Total:	\$6,707.57	\$6,715.57
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Fund: 058 - DRUG COURT

Account Number: 1826157122 (Drug Court Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$31,062.32	\$30,759.50
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Fund Total:	\$31,062.32	\$30,759.50
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Fund: 060 - TAX SALE AUTOMATION

Account Number: 1823351696 (Tax Sale Automation Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$9,378.41	\$8,300.42
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Fund Total:	\$9,378.41	\$8,300.42
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Fund: 062 - RESCUE SQUAD

Account Number: 1825772091 (Rescue Squad Savings)	Savings
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Balance as of: 7/31/2023	Balance as of: 8/31/2023
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\$22,987.90	\$24,887.90
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Fund Total:	\$22,987.90	\$24,887.90
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Fund: 063 - CORONER SPECIAL FUND

Account Number: 1821540147 (Coroner Special Fund Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$19,709.43

\$20,319.22

Fund Total:

\$19,709.43

\$20,319.22

Fund: 064 - SOLID WASTE FUND

Account Number: 1828708376 (Solid Waste Fund Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$891.33

\$891.33

Fund Total:

\$891.33

\$891.33

Fund: 065 - SALE IN ERROR

Account Number: 1821785842 (Sale In Error Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$36,046.52

\$36,046.52

Fund Total:

\$36,046.52

\$36,046.52

Fund: 066 - ARPA FUNDS

Account Number: 1823665548 (ARPA Funds Savings)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,985,382.18

\$928,335.44

Account Number: 1839924368 (ARPA CD)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,000,000.00

\$1,000,000.00

Fund: 066 - ARPA FUNDS

Account Number: 100023156 (ARPA CD)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$0.00	\$1,000,000.00
Fund Total:	\$2,985,382.18	\$2,928,335.44

Fund: 101 - Collector Accounts

Account Number: 1918725 (Collectors Account)

Checking

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$4,365.98	(\$8,584.66)

Account Number: 5001938 (Collectors Account Money Market)

Checking

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$123,328.74	\$2,782,961.50
Fund Total:	\$127,694.72	\$2,774,376.84

Fund: 103 - Collector Accounts

Account Number: 1233 (Collectors Account)

Savings

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$50.00	\$3,271.66
Fund Total:	\$50.00	\$3,271.66

Fund: 104 - Collector Accounts

Account Number: 144177 (Collectors Account Money Market)

Checking

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$897.44	\$62,201.30

Fund: 104 - Collector Accounts

Fund Total:	\$897.44	\$62,201.30
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Fund: 105 - Collector Accounts

Account Number: 2440 (Collectors Account)

Savings

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$5,077.41

\$79,976.93

Fund Total:	\$5,077.41	\$79,976.93
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Fund: 106 - Collector Accounts

Account Number: 20101 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$2,228.80

\$37,002.86

Fund Total:	\$2,228.80	\$37,002.86
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Fund: 107 - Collector Accounts

Account Number: 630225 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$3,932.50

\$74,533.28

Fund Total:	\$3,932.50	\$74,533.28
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Fund: 108 - Collector Accounts

Account Number: 27847 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023

Balance as of: 8/31/2023

\$50.00

\$71,925.33

Fund Total:	\$50.00	\$71,925.33
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Fund: 109 - Collector Accounts

Account Number: 10111 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$6,155.28

\$73,645.57

Fund Total:

\$6,155.28

\$73,645.57

Fund: 110 - Collector Accounts

Account Number: 259 (Collectors Account)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$2,524.10

\$73,407.82

Fund Total:

\$2,524.10

\$73,407.82

Fund: 111 - Collector Accounts

Account Number: 5000066 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$10,924.13

\$13,475.60

Fund Total:

\$10,924.13

\$13,475.60

Fund: 112 - Collector Accounts

Account Number: 230001514 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,816.20

\$109,529.57

Fund Total:

\$1,816.20

\$109,529.57

Fund: 113 - Collector Accounts

Account Number: 572803 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$237,507.30

\$170,261.43

Fund Total:

\$237,507.30

\$170,261.43

Fund: 115 - Collector Accounts

Account Number: 139751 (Real Estate Tax-Trust)

Savings

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$1,437.38

\$1,437.38

Fund Total:

\$1,437.38

\$1,437.38

Fund: 116 - Collector Accounts

Account Number: 6077 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$317.50

\$36,741.51

Fund Total:

\$317.50

\$36,741.51

Fund: 118 - Collector Accounts

Account Number: 5013399 (Collectors Account Money Market)

Checking

Balance as of: 7/31/2023**Balance as of: 8/31/2023**

\$728.54

\$37,770.57

Fund Total:

\$728.54

\$37,770.57

Fund: 130 - Collector Accounts

Account Number: 400480596 (Collectors Account)

Checking

	Balance as of: 7/31/2023	Balance as of: 8/31/2023
	\$18,964.54	\$5,857.53
Fund Total:	\$18,964.54	\$5,857.53
Report Grand Total:	\$24,515,170.84	\$26,311,398.52
